

FOND DU LAC COUNTY, WISCONSIN
 BUDGET CATEGORY SUMMARY
 CONSERVATION/DEVELOPMENT
 SECTION F
 For the Eight Months Ending August 31, 2017

| Sect F Page Ref | Description | Prior Year Actuals | Last Year Actuals | Current Year Amended Budget | Current Year Actuals 08/31 | Current Year Projected 12/31 | 2018 Requested Budget | 2018 Co Exec Proposed Budget |
|--------------------------|----------------------------|-----------------------|----------------------|--------------------------------------|-------------------------------------|---------------------------------------|-----------------------------|---------------------------------------|
| ----- | | | | | | | | |
| | Conservation/Development | | | | | | | |
| 1 | LAND/WATER CONSERVATION | 774,066 | 816,141 | 1,118,333 | 487,097 | 1,109,548 | 884,586 | 884,586 |
| 7 | ENVIRONMNTL/STORMWATER | 3,354 | 3,409 | 6,500 | 6,099 | 6,500 | 32,200 | 32,200 |
| 9 | PLANNING | 194,965 | 191,341 | 191,355 | 125,029 | 191,470 | 190,060 | 190,060 |
| 12 | NATURAL BEAUTY COUNCIL | 131 | 281 | 375 | 86 | 375 | 375 | 375 |
| 14 | COUNTY PROMOTION | 1,119,212 | 659,686 | 1,650,677 | 462,162 | 1,658,862 | 1,021,278 | 1,021,278 |
| 16 | ENVIRONMENTAL SERVICES | 269,848 | 271,219 | 304,525 | 182,913 | 303,315 | 304,119 | 304,119 |
| 20 | NON-METALLIC MINING RECLAM | 47,726 | 68,044 | 64,921 | 41,919 | 65,621 | 59,931 | 59,931 |
| 22 | POWTS MAINTENANCE PROG | 70,432 | 78,209 | 80,000 | 44,453 | 80,644 | 81,554 | 81,554 |
| ----- | | | | | | | | |
| | Conservation/Development | 2,479,734 | 2,088,330 | 3,416,686 | 1,349,758 | 3,416,335 | 2,574,103 | 2,574,103 |

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**FOND DU LAC COUNTY
DEPARTMENT GOALS – 2018**

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| DEPARTMENT: | LAND & WATER CONSERVATION DEPARTMENT |
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PURPOSE:

Chapter 92 of the Wisconsin State Statutes requires all counties to create a Land Conservation Committee (LCC) to carry out the county’s responsibilities for conservation of soil, water and related natural resources. The LCC authorizes the Land & Water Conservation Department (LWCD) to implement LCC policies and programs.

The LWCD responsible for the implementation of Chapter 14 Animal Waste Storage Facility Ordinance, as well as Chapter 27 Erosion Control & Stormwater Management Ordinance. The LWCD also is responsible for implementation of the County’s five-year Land & and Water Resource Management Plan that was revised in 2013.

The LWCD implements various County, State and Federal programs such as the Farmland Preservation Program and the Soil & Water Resource Management Program that assist landowners in controlling soil and nutrient runoff to Fond du Lac County’s lakes, rivers and streams, as well as prevention of groundwater contamination. The LWCD provides technical and, in some cases, cost share assistance to landowners to meet conservation goals.

GOALS:

Continue working to implement the County’s Animal Waste Storage Facility Ordinance and the Erosion Control & Stormwater Management Ordinance. The department is currently working on revising the County’s five-year Land & Water Resource Management Plan to a ten-year plan in 2017.

The Farmland Preservation Program (FPP) provides tax incentives to landowners in Fond du Lac County to maintain their land as farmland while meeting the State’s soil and water conservation standards. LWCD staff continues to complete the required annual farm evaluations and certifications for FPP.

Continue working with farmers to achieve and maintain compliance with State of Wisconsin Soil and Water Conservation Standards. Continue working to have every farm implementing a USDA-NRCS 590 Nutrient Management Plan continues to be a high priority for the department and State of Wisconsin. LWCD staff will continue to provide landowners and producers assistance with developing and implementing Nutrient Management Plans.

LWCD will be working to provide technical and cost share assistance to landowners to address runoff issues and or improve soil and water resources throughout the county. Current priority areas within the county are the Pipe Creek Watershed, Green Lake Watershed, Lake Deneveu Watershed, and Rock River Watershed. Staff will also continue to search out and utilize programs/grants that become available to assist landowners with implementing conservation practices throughout the county. The department secured a grant in 2016 from the Great Lakes Commission for implementation of the conservation practices in the Pipe Creek Watershed Area.

Continue coordination with the City of Fond du Lac to reduce phosphorus runoff to Lake Winnebago.

ACCOMPLISHMENTS:

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| <p>The accomplishments highlight major activities by the LWCD from August, 2016 to July, 2017.</p> |
| <p>The LWCD signed cost share agreements on 549.4 acres to 1 producer (9 landowners) to complete nutrient management plans at the beginning of 2017. The department worked with 3 producers (3 landowners) to sign approx. 715 acres into cost share agreements to develop nutrient management plans at the beginning of 2018. 484 Nutrient Management Plans were certified for 183,499 acres in 2017. That total represents approximately 78% of farmland in Fond du Lac County having a nutrient management plan. LWCD staff evaluated the status 283 certificates of compliance for the FPP program. 12 Landowners signed cost share contracts for conservation practices such as, Well Decommissioning, Grassed Waterways, Water and Sediment Control Basin, Terraces, Diversions.</p> |
| <p>Staff reviewed 15 animal waste storage facility/manure transfer system plans and issued permits. Reviewed 16 erosion control plans and issued permits, and also reviewed 14 stormwater and erosion control plans and issued permits.</p> |
| <p>The LWCD coordinated with Manitowoc County and Veolia to hold a Hazardous Waste Clean Sweep Collection for Fond du Lac County in 2017. The 2017 Clean Sweep was successful in collecting 9891 pounds of Household Hazardous Wastes from 130 households, 1188 pounds of Ag Chemicals from 3 farms, and 2260 pounds from 2 businesses.</p> |
| <p>Staff continued efforts working with organizations like Ducks Unlimited and other entities to promote grassed buffers in the Rock River Watershed. Staff continue to focus efforts in the Pipe Creek Watershed area through a grant from the Great Lakes Commission and install conservation practices to reduce runoff to Lake Winnebago. Continued to collaborate with the Green Lake Advisory Group to implement conservation practices that will reduce runoff to Green Lake. Continue to collaborate with Fox Wolf Watershed Alliance along with other counties, agencies and organizations on the Winnebago Waterways Steering Team to improve water quality of Lake Winnebago.</p> |
| <p>The LWCD continued with educational outreach activities. Sponsored an Environmental Awareness Poster Contest. Conducted a nutrient management workshop to help farmers learn nutrient management planning software. Worked with Hiemstra Dairy to hold a conservation field day at the farm to talk about conservation practices including nutrient management, cover crops, buffers, waterways and manure storage. LWCD staff updated listeners about program opportunities on KFIZ AM1450 through the ag segment that airs Friday mornings at 5:30am. LWCD utilized various social media outlets to provide information to the public about events and opportunities.</p> |

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2017

| Description | Prior Year Actuals | Last Year Actuals | Current Year Amended Budget | Current Year Actuals 08/31 | Current Year Projected 12/31 | 2018 Requested Budget | 2018 Co Exec Proposed Budget |
|---|-----------------------|----------------------|-----------------------------------|-------------------------------|------------------------------------|-----------------------------|------------------------------------|
| CND - Conservation/Devlpmnt | | | | | | | |
| 2601 - LAND/WATER CONSERV ADMIN | | | | | | | |
| 40000 -TOTAL REVENUES | | | | | | | |
| 41000 -TAXES | | | | | | | |
| 41100 -PROPERTY TAXES | (490,715) | (569,410) | (585,785) | (585,785) | (585,785) | (570,126) | (570,126) |
| Total - 41000 -TAXES | (490,715) | (569,410) | (585,785) | (585,785) | (585,785) | (570,126) | (570,126) |
| 43000 -INTERGOVERNMENTAL REVENUES | | | | | | | |
| 43200 -FEDERAL GRANTS | | | | | | | |
| 43290 -Federal USDA-NRCS | - | - | (175,728) | (17,573) | (175,728) | - | - |
| Total - 43200 -FEDERAL GRANTS | - | - | (175,728) | (17,573) | (175,728) | - | - |
| 43860 -STATE GRANT-CONS/DEVL | | | | | | | |
| 43862 -Conservation Aids | (150,911) | (141,761) | (141,760) | - | (141,760) | (141,760) | (141,760) |
| 43872 -Soil/Water Rsrc Mgmt Grt | (34,403) | (81,849) | (79,321) | (2,630) | (79,321) | (100,000) | (100,000) |
| Total - 43860 -STATE GRANT-CONS/DEVL | (185,314) | (223,610) | (221,081) | (2,630) | (221,081) | (241,760) | (241,760) |
| Total - 43000 -INTERGOVERNMENTAL REVENI | (185,314) | (223,610) | (396,809) | (20,203) | (396,809) | (241,760) | (241,760) |
| 46000 -PUBLIC CHRGS FOR SERVICE | | | | | | | |
| 46960 -PUBLIC CHRGS-CONSERVATION | | | | | | | |
| 46965 -Fees-Dept Prog/Service | (24,904) | (21,546) | (13,500) | (14,787) | (20,000) | (20,000) | (20,000) |
| 46967 -Fees-Maps-Taxable | (2,939) | (7,674) | (2,700) | (1,453) | (2,700) | (2,700) | (2,700) |
| 46975 -Fees-Rental Eqpmt-Taxable | - | - | (150) | - | - | - | - |
| Total - 46960 -PUBLIC CHRGS-CONSERVATI | (27,843) | (29,220) | (16,350) | (16,239) | (22,700) | (22,700) | (22,700) |
| Total - 46000 -PUBLIC CHRGS FOR SERVICE | (27,843) | (29,220) | (16,350) | (16,239) | (22,700) | (22,700) | (22,700) |
| 47000 -INTERGOVT CHRNG FOR SERVICE | | | | | | | |
| 47860 -INTERGOVT CHRNG-CONSERV | | | | | | | |
| 47883 -Other Govts Allocation | - | - | - | - | (15,520) | - | - |
| Total - 47860 -INTERGOVT CHRNG-CONSERV | - | - | - | - | (15,520) | - | - |
| Total - 47000 -INTERGOVT CHRNG FOR SERVIC | - | - | - | - | (15,520) | - | - |
| 48800 -OTHER REVENUE | | | | | | | |
| 48810 -DONATIONS | (70) | (50) | - | (40) | (40) | - | - |
| 48882 -SALE-CO EQPMT/PROP-NON TAX | (1,677) | (8,598) | - | - | - | - | - |
| 48885 -OTHER GRANT REVENUE | (98,833) | (16,964) | (22,992) | (4,028) | (4,028) | (25,000) | (25,000) |
| Total - 48800 -OTHER REVENUE | (100,580) | (25,611) | (22,992) | (4,068) | (4,068) | (25,000) | (25,000) |
| 49990 -CARRY-OVER REVENUE | (25,000) | (27,093) | (71,397) | (71,397) | (71,397) | - | - |
| Total - 40000 -TOTAL REVENUES | (829,453) | (874,945) | (1,093,333) | (697,693) | (1,096,279) | (859,586) | (859,586) |
| 50000 -TOTAL EXPENSE/EXPEND | | | | | | | |
| 51000 -SALARIES/WAGES | | | | | | | |
| 52100 -SALARY-MGMNT/PROF | | | | | | | |
| 52110 -Reg Salary-Mgmt/Prof | 181,317 | 180,981 | 187,230 | 121,976 | 187,230 | 191,340 | 191,340 |
| 52130 -Other Salary-Mgmt/Prof | 2,277 | 2,396 | 2,540 | - | 2,540 | 2,540 | 2,540 |
| Total - 52100 -SALARY-MGMNT/PROF | 183,594 | 183,377 | 189,770 | 121,976 | 189,770 | 193,880 | 193,880 |
| 52200 -WAGE-CLER/TECHNICAL | | | | | | | |
| 52210 -Reg Wage-Cler/Technical | 209,447 | 213,473 | 218,440 | 135,405 | 212,290 | 222,210 | 222,210 |
| 52230 -Other Wage-Cler/Tech | 1,239 | 834 | 2,100 | - | 2,100 | 2,100 | 2,100 |
| Total - 52200 -WAGE-CLER/TECHNICAL | 210,686 | 214,307 | 220,540 | 135,405 | 214,390 | 224,310 | 224,310 |
| Total - 51000 -SALARIES/WAGES | 394,280 | 397,684 | 410,310 | 257,381 | 404,160 | 418,190 | 418,190 |
| 60000 -EMPLOYEE BENEFITS | | | | | | | |
| 61000 -EMPLOYEE BENEFITS | | | | | | | |
| 61101 -Social Security (FICA) | 28,696 | 29,054 | 31,390 | 20,011 | 30,910 | 31,995 | 31,995 |
| 61103 -Health Insurance | 84,602 | 104,773 | 116,680 | 77,418 | 116,680 | 117,725 | 117,725 |
| 61105 -Life Insurance | 587 | 640 | 675 | 458 | 675 | 715 | 715 |

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2017**

| Description | Prior Year Actuals | Last Year Actuals | Current Year Amended Budget | Current Year Actuals 08/31 | Current Year Projected 12/31 | 2018 Requested Budget | 2018 Co Exec Proposed Budget |
|---|-----------------------|----------------------|-----------------------------------|-------------------------------|------------------------------------|-----------------------------|------------------------------------|
| CND - Conservation/Devlpmnt | | | | | | | |
| 2601 - LAND/WATER CONSERV ADMIN | | | | | | | |
| 40000 -TOTAL REVENUES | | | | | | | |
| 61107 -Retirement (Employer) | 26,457 | 26,309 | 27,900 | 18,762 | 27,480 | 28,020 | 28,020 |
| 61211 -Worker Compensation Insur | 2,730 | 2,704 | 2,705 | 2,735 | 2,735 | 2,735 | 2,735 |
| Total - 61000 -EMPLOYEE BENEFITS | 143,072 | 163,479 | 179,350 | 119,384 | 178,480 | 181,190 | 181,190 |
| Total - 60000 -EMPLOYEE BENEFITS | 143,072 | 163,479 | 179,350 | 119,384 | 178,480 | 181,190 | 181,190 |
| 70000 -GENERAL EXPENSE/EXPEND | | | | | | | |
| 71000 -GENERAL OPERATING EXP | | | | | | | |
| 71100 -General Supplies | 2,109 | 6,015 | 7,600 | 1,775 | 7,600 | 7,600 | 7,600 |
| 71170 -Misc Eqpmt/Furnishings | - | 60 | - | - | - | - | - |
| 71180 -Organization Dues | 1,920 | 1,905 | 1,950 | 1,857 | 1,857 | 1,950 | 1,950 |
| Total - 71000 -GENERAL OPERATING EXP | 4,029 | 7,980 | 9,550 | 3,632 | 9,457 | 9,550 | 9,550 |
| 71300 -PURCHASED PROF/TECH SERV | | | | | | | |
| 71331 -Contract Services | - | 11,557 | 23,500 | 3,441 | 23,500 | 20,000 | 20,000 |
| 71343 -Engineering Services | - | - | 45,000 | 24,900 | 45,000 | 10,000 | 10,000 |
| 71385 -Printing | 94 | - | 500 | - | 500 | - | - |
| 71392 -Support Service | 20,677 | 15,707 | 20,992 | 2,823 | 2,715 | 15,000 | 15,000 |
| Total - 71300 -PURCHASED PROF/TECH SER | 20,771 | 27,265 | 89,992 | 31,164 | 71,715 | 45,000 | 45,000 |
| 71400 -PURCHASED PROPERTY SERV | | | | | | | |
| 71415 -Hazardous Waste Disp Cont | - | - | - | 15,521 | 15,520 | - | - |
| 71417 -Internet Service | 356 | - | 615 | - | - | - | - |
| 71418 -Landowner Pymnt | 49,803 | 121,347 | 136,018 | 11,738 | 135,331 | 130,000 | 130,000 |
| 71427 -Rental/Lease Costs | 24,624 | 25,552 | 26,395 | 18,798 | 26,395 | 25,745 | 25,745 |
| 71440 -Repair/Maintenance | 884 | 1,904 | 17,500 | 7,000 | 18,366 | 15,486 | 15,486 |
| Total - 71400 -PURCHASED PROPERTY SER | 75,666 | 148,803 | 180,528 | 53,056 | 195,612 | 171,231 | 171,231 |
| 71500 -OTHER PURCHASED SERVICE | | | | | | | |
| 71510 -Advertising/Promotion | 49 | 71 | 800 | - | 800 | 800 | 800 |
| 71530 -Insurance Costs | 3,041 | 4,541 | 3,215 | 4,568 | 4,568 | 4,595 | 4,595 |
| 71570 -Postage | 1,753 | 1,659 | 1,360 | 385 | 1,360 | 1,360 | 1,360 |
| 71590 -Utilities | 1,540 | 2,029 | 1,900 | 1,385 | 2,068 | 2,070 | 2,070 |
| Total - 71500 -OTHER PURCHASED SERVI | 6,384 | 8,299 | 7,275 | 6,338 | 8,796 | 8,825 | 8,825 |
| 72100 -TRAVEL/TRAINING/EDUCATION | | | | | | | |
| 72110 -Education/Training | 1,467 | 777 | 1,500 | 539 | 1,500 | 1,500 | 1,500 |
| 72114 -Mileage, Job Duty Reltd | 47 | - | 50 | 10 | 50 | 50 | 50 |
| 72115 -Mileage, Meals, Conf | 517 | 117 | 500 | - | 500 | 500 | 500 |
| Total - 72100 -TRAVEL/TRAINING/EDUCAT | 2,030 | 894 | 2,050 | 549 | 2,050 | 2,050 | 2,050 |
| 73330 -CONTINGENCY | | | | | | | |
| 73507 -DUCKS UNLIMITED GRNT PROJ | - | - | - | - | - | 10,000 | 10,000 |
| 73517 -PIPE CREEK WATERSHED INIT | - | - | 175,728 | 500 | 175,728 | - | - |
| 73540 -U.S. GEOLOGICAL SURVEY | 63,500 | - | - | - | - | - | - |
| 78500 -INTERDEPT CHRGR FOR SERV | | | | | | | |
| 78515 -Cent Serv-Photo Copy | 156 | 606 | 100 | 22 | 100 | 100 | 100 |
| 78531 -Information Systems | 8,250 | 8,250 | 8,250 | 5,500 | 8,250 | 8,250 | 8,250 |
| 78540 -Highway-Gas/Oil | 3,108 | 2,477 | 3,200 | 1,135 | 3,200 | 3,200 | 3,200 |
| 78545 -Hwy-Vehicle Repair/Maint | 961 | 530 | 1,500 | 53 | 1,500 | 1,500 | 1,500 |
| Total - 78500 -INTERDEPT CHRGR FOR SERV | 12,475 | 11,863 | 13,050 | 6,710 | 13,050 | 13,050 | 13,050 |
| 78910 -MISCELLANEOUS EXPENSE | 644 | 60 | 500 | - | 500 | 500 | 500 |
| Total - 70000 -GENERAL EXPENSE/EXPEND | 185,499 | 205,163 | 503,673 | 101,949 | 501,908 | 260,206 | 260,206 |
| 90000 -CAPITAL PURCHASES | | | | | | | |

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2017

| Description | Prior Year Actuals | Last Year Actuals | Current Year Amended Budget | Current Year Actuals 08/31 | Current Year Projected 12/31 | 2018 Requested Budget | 2018 Co Exec Proposed Budget |
|---|-----------------------|----------------------|-----------------------------------|-------------------------------|------------------------------------|-----------------------------|------------------------------------|
| CND - Conservation/Devlpmnt | | | | | | | |
| 2601 - LAND/WATER CONSERV ADMIN | | | | | | | |
| 40000 -TOTAL REVENUES | | | | | | | |
| 93000 -MACHINERY/EQUIPMENT | 10,040 | - | - | - | - | - | - |
| 93200 -VEHICLES | 26,315 | 23,791 | - | - | - | - | - |
| Total - 90000 -CAPITAL PURCHASES | 36,354 | 23,791 | - | - | - | - | - |
| Total - 50000 -TOTAL EXPENSE/EXPEND | 759,204 | 790,118 | 1,093,333 | 478,714 | 1,084,548 | 859,586 | 859,586 |
| | | | | | | | |
| Total - 2601 - LAND/WATER CONSERV ADMIN | (70,248) | (84,827) | - | (218,978) | (11,731) | - | - |

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2017

| Description | Prior Year Actuals | Last Year Actuals | Current Year Amended Budget | Current Year Actuals 08/31 | Current Year Projected 12/31 | 2018 Requested Budget | 2018 Co Exec Proposed Budget |
|---|-----------------------|----------------------|-----------------------------------|-------------------------------|------------------------------------|-----------------------------|------------------------------------|
| CND - Conservation/Development | | | | | | | |
| 2604 - WILDLIFE ABATEMENT | | | | | | | |
| 40000 -TOTAL REVENUES | | | | | | | |
| 43000 -INTERGOVERNMENTAL REVENUES | | | | | | | |
| 43860 -STATE GRANT-CONS/DEVL | | | | | | | |
| 43878 -Wildlife Abatement Grt | (14,862) | (26,023) | (25,000) | - | (25,000) | (25,000) | (25,000) |
| Total - 43860 -STATE GRANT-CONS/DEVL | (14,862) | (26,023) | (25,000) | - | (25,000) | (25,000) | (25,000) |
| Total - 43000 -INTERGOVERNMENTAL REVENUES | (14,862) | (26,023) | (25,000) | - | (25,000) | (25,000) | (25,000) |
| Total - 40000 -TOTAL REVENUES | (14,862) | (26,023) | (25,000) | - | (25,000) | (25,000) | (25,000) |
| 50000 -TOTAL EXPENSE/EXPEND | | | | | | | |
| 70000 -GENERAL EXPENSE/EXPEND | | | | | | | |
| 71300 -PURCHASED PROF/TECH SERV | | | | | | | |
| 71392 -Support Service | 14,862 | 26,023 | 25,000 | 8,383 | 25,000 | 25,000 | 25,000 |
| Total - 71300 -PURCHASED PROF/TECH SERV | 14,862 | 26,023 | 25,000 | 8,383 | 25,000 | 25,000 | 25,000 |
| Total - 70000 -GENERAL EXPENSE/EXPEND | 14,862 | 26,023 | 25,000 | 8,383 | 25,000 | 25,000 | 25,000 |
| Total - 50000 -TOTAL EXPENSE/EXPEND | 14,862 | 26,023 | 25,000 | 8,383 | 25,000 | 25,000 | 25,000 |
| Total - 2604 - WILDLIFE ABATEMENT | - | - | - | 8,383 | - | - | - |

**FOND DU LAC COUNTY
DEPARTMENT GOALS -- 2018**

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| DEPARTMENT: | ENVIRONMENTAL/STORMWATER |
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PURPOSE:

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| Provide funding for the investigation and remediation of brownfield sites across Fond du Lac County. To provide funding for DNR & EPA mandated stormwater management activities in the FdL urbanized area. |
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GOALS:

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| Reduce stormwater pollution in the Fond du Lac urbanized area. Participate in storm water planning and education activities of the Northeast Wisconsin Storm Water Consortium. (NEWSC) Periodic monitoring of the county stormwater system to eliminate illicit discharges. Remediate tax delinquent brownfield properties. |
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ACCOMPLISHMENTS:

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| Completed the 2017 annual stormwater report. Participated throughout 2017 in NEWSC activities. |
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**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2017**

| Description | Prior Year Actuals | Last Year Actuals | Current Year Amended Budget | Current Year Actuals 08/31 | Current Year Projected 12/31 | 2018 Requested Budget | 2018 Co Exec Proposed Budget |
|---|-----------------------|----------------------|-----------------------------------|-------------------------------|------------------------------------|-----------------------------|------------------------------------|
| CND - Conservation/Devlpmnt | | | | | | | |
| 2611 - ENVIRONMNTL/STORMWATER PROG | | | | | | | |
| 40000 -TOTAL REVENUES | | | | | | | |
| 41000 -TAXES | | | | | | | |
| 41100 -PROPERTY TAXES | (500) | (3,400) | (4,200) | (4,200) | (4,200) | (15,550) | (15,550) |
| Total - 41000 -TAXES | (500) | (3,400) | (4,200) | (4,200) | (4,200) | (15,550) | (15,550) |
| 43000 -INTERGOVERNMENTAL REVENUES | | | | | | | |
| 43800 -STATE GRTS-CULTURE/RECR | | | | | | | |
| 43811 -Stormwater Grant DNR | - | - | - | - | - | (16,250) | (16,250) |
| Total - 43800 -STATE GRTS-CULTURE/RECF | - | - | - | - | - | (16,250) | (16,250) |
| Total - 43000 -INTERGOVERNMENTAL REVENI | - | - | - | - | - | (16,250) | (16,250) |
| 49990 -CARRY-OVER REVENUE | (5,500) | (2,600) | (2,300) | (2,300) | (2,300) | (400) | (400) |
| Total - 40000 -TOTAL REVENUES | (6,000) | (6,000) | (6,500) | (6,500) | (6,500) | (32,200) | (32,200) |
| 50000 -TOTAL EXPENSE/EXPEND | | | | | | | |
| 70000 -GENERAL EXPENSE/EXPEND | | | | | | | |
| 71000 -GENERAL OPERATING EXP | | | | | | | |
| 71180 -Organization Dues | 2,000 | 2,000 | 2,500 | 2,200 | 2,200 | 2,200 | 2,200 |
| Total - 71000 -GENERAL OPERATING EXP | 2,000 | 2,000 | 2,500 | 2,200 | 2,200 | 2,200 | 2,200 |
| 71300 -PURCHASED PROF/TECH SERV | | | | | | | |
| 71342 -Environmental Assmnt | - | - | 2,000 | - | - | - | - |
| 71343 -Engineering Services | - | - | - | - | - | 27,500 | 27,500 |
| 71392 -Support Service | 854 | 909 | 1,500 | 3,399 | 3,400 | 2,000 | 2,000 |
| Total - 71300 -PURCHASED PROF/TECH SEI | 854 | 909 | 3,500 | 3,399 | 3,400 | 29,500 | 29,500 |
| 72300 -FEES | | | | | | | |
| 72303 -Fees-License/Permit | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| Total - 72300 -FEES | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| Total - 70000 -GENERAL EXPENSE/EXPEND | 3,354 | 3,409 | 6,500 | 6,099 | 6,100 | 32,200 | 32,200 |
| 79990 -CARRY-OVER EXPENSE | - | - | - | - | 400 | - | - |
| Total - 50000 -TOTAL EXPENSE/EXPEND | 3,354 | 3,409 | 6,500 | 6,099 | 6,500 | 32,200 | 32,200 |
| Total - 2611 - ENVIRONMNTL/STORMWATER PROC | (2,646) | (2,591) | - | (402) | - | - | - |

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| FOND DU LAC COUNTY DEPARTMENT GOALS -- 2018 |
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| DEPARTMENT: | PLANNING |
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PURPOSE:

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| Provide administration of the county subdivision ordinance, technical services for town planning and zoning, administrative support for airport zoning and shoreland zoning. Administration of the county brownfields program. Administration of the county MS4 storm water program. Management of closed county landfill. |
| |
| |

GOALS:

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|--|
| Provide land division review within statutory time limits. Work with county departments on projects on an as needed basis including the county airport and transportation planning. Complete brownfield projects on an as needed basis, annual inspections of county owned brownfield properties. Complete quarterly and annual reporting on closed county landfill. |
| |
| |

ACCOMPLISHMENTS:

| |
|---|
| Assisted towns across the county with farmland preservation zoning issues. Preserved FP tax credits for 2017. |
| Completed all land divisions within time limits, worked with towns on land use issues. |
| Provided administrative support on airport zoning, land rent, and leases. |

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**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2017**

| Description | Prior Year Actuals | Last Year Actuals | Current Year Amended Budget | Current Year Actuals 08/31 | Current Year Projected 12/31 | 2018 Requested Budget | 2018 Co Exec Proposed Budget |
|---|-----------------------|----------------------|-----------------------------------|-------------------------------|------------------------------------|-----------------------------|------------------------------------|
| CND - Conservation/Devlpmnt | | | | | | | |
| 2651 - PLANNING | | | | | | | |
| 40000 -TOTAL REVENUES | | | | | | | |
| 41000 -TAXES | | | | | | | |
| 41100 -PROPERTY TAXES | (184,560) | (183,300) | (178,215) | (178,215) | (178,215) | (175,300) | (175,300) |
| Total - 41000 -TAXES | (184,560) | (183,300) | (178,215) | (178,215) | (178,215) | (175,300) | (175,300) |
| 46000 -PUBLIC CHRGS FOR SERVICE | | | | | | | |
| 46960 -PUBLIC CHRGS-CONSERVATION | | | | | | | |
| 46965 -Fees-Dept Prog/Service | (9,055) | (8,580) | (7,500) | (6,820) | (8,000) | (8,000) | (8,000) |
| 46973 -Fees-Rental Bldg/Land | (5,640) | (5,640) | (5,640) | (5,640) | (5,640) | (6,760) | (6,760) |
| Total - 46960 -PUBLIC CHRGS-CONSERVATI | (14,695) | (14,220) | (13,140) | (12,460) | (13,640) | (14,760) | (14,760) |
| Total - 46000 -PUBLIC CHRGS FOR SERVICE | (14,695) | (14,220) | (13,140) | (12,460) | (13,640) | (14,760) | (14,760) |
| 49990 -CARRY-OVER REVENUE | (500) | - | - | - | - | - | - |
| Total - 40000 -TOTAL REVENUES | (199,755) | (197,520) | (191,355) | (190,675) | (191,855) | (190,060) | (190,060) |
| 50000 -TOTAL EXPENSE/EXPEND | | | | | | | |
| 51000 -SALARIES/WAGES | | | | | | | |
| 52100 -SALARY-MGMNT/PROF | | | | | | | |
| 52110 -Reg Salary-Mgmnt/Prof | 96,321 | 96,954 | 97,415 | 63,691 | 97,415 | 97,790 | 97,790 |
| Total - 52100 -SALARY-MGMNT/PROF | 96,321 | 96,954 | 97,415 | 63,691 | 97,415 | 97,790 | 97,790 |
| 52200 -WAGE-CLER/TECHNICAL | | | | | | | |
| 52210 -Reg Wage-Cler/Technical | 26,072 | 23,827 | 22,605 | 14,780 | 22,605 | 22,695 | 22,695 |
| 52230 -Other Wage-Cler/Tech | - | 338 | 585 | 382 | 585 | 585 | 585 |
| Total - 52200 -WAGE-CLER/TECHNICAL | 26,072 | 24,165 | 23,190 | 15,162 | 23,190 | 23,280 | 23,280 |
| Total - 51000 -SALARIES/WAGES | 122,393 | 121,119 | 120,605 | 78,853 | 120,605 | 121,070 | 121,070 |
| 60000 -EMPLOYEE BENEFITS | | | | | | | |
| 61000 -EMPLOYEE BENEFITS | | | | | | | |
| 61101 -Social Security (FICA) | 8,792 | 9,034 | 9,230 | 5,650 | 9,230 | 9,265 | 9,265 |
| 61103 -Health Insurance | 35,428 | 33,054 | 32,825 | 21,907 | 32,825 | 32,875 | 32,875 |
| 61105 -Life Insurance | 222 | 236 | 245 | 163 | 245 | 250 | 250 |
| 61107 -Retirement (Employer) | 8,286 | 7,968 | 8,205 | 5,674 | 8,205 | 8,115 | 8,115 |
| 61211 -Worker Compensation Insur | 3,715 | 3,295 | 3,295 | 3,235 | 3,235 | 3,235 | 3,235 |
| Total - 61000 -EMPLOYEE BENEFITS | 56,444 | 53,587 | 53,800 | 36,629 | 53,740 | 53,740 | 53,740 |
| Total - 60000 -EMPLOYEE BENEFITS | 56,444 | 53,587 | 53,800 | 36,629 | 53,740 | 53,740 | 53,740 |
| 70000 -GENERAL EXPENSE/EXPEND | | | | | | | |
| 71000 -GENERAL OPERATING EXP | | | | | | | |
| 71100 -General Supplies | 723 | 300 | 1,000 | 115 | 1,000 | 1,000 | 1,000 |
| 71170 -Misc Eqpmt/Furnishings | 405 | - | - | - | - | - | - |
| 71180 -Organization Dues | 490 | 490 | 670 | 350 | 670 | 670 | 670 |
| Total - 71000 -GENERAL OPERATING EXP | 1,618 | 790 | 1,670 | 465 | 1,670 | 1,670 | 1,670 |
| 71400 -PURCHASED PROPERTY SERV | | | | | | | |
| 71440 -Repair/Maintenance | 708 | 712 | 600 | 336 | 600 | 600 | 600 |
| Total - 71400 -PURCHASED PROPERTY SERV | 708 | 712 | 600 | 336 | 600 | 600 | 600 |
| 71500 -OTHER PURCHASED SERVICE | | | | | | | |
| 71550 -Legal Notice/Publication | 31 | 64 | 100 | 356 | 475 | 100 | 100 |
| 71570 -Postage | 248 | 292 | 300 | 203 | 300 | 300 | 300 |
| 71590 -Utilities | 1,186 | 1,264 | 1,300 | 824 | 1,300 | 1,300 | 1,300 |
| Total - 71500 -OTHER PURCHASED SERVI | 1,465 | 1,620 | 1,700 | 1,382 | 2,075 | 1,700 | 1,700 |
| 72100 -TRAVEL/TRAINING/EDUCATION | | | | | | | |
| 72110 -Education/Training | 315 | 85 | 400 | - | 400 | 400 | 400 |
| 72114 -Mileage, Job Duty Reltd | 2,191 | 1,965 | 2,000 | 1,647 | 2,000 | 2,000 | 2,000 |

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2017

| Description | Prior Year Actuals | Last Year Actuals | Current Year Amended Budget | Current Year Actuals 08/31 | Current Year Projected 12/31 | 2018 Requested Budget | 2018 Co Exec Proposed Budget |
|---|-----------------------|----------------------|-----------------------------------|-------------------------------|------------------------------------|-----------------------------|------------------------------------|
| CND - Conservation/Devlpmnt | | | | | | | |
| 2651 - PLANNING | | | | | | | |
| 40000 -TOTAL REVENUES | | | | | | | |
| 72115 -Mileage, Meals, Conf | 174 | 244 | 500 | 55 | 300 | 300 | 300 |
| Total - 72100 -TRAVEL/TRAINING/EDUCATIC | 2,681 | 2,294 | 2,900 | 1,703 | 2,700 | 2,700 | 2,700 |
| 78500 -INTERDEPT CHRГ FOR SERV | | | | | | | |
| 78515 -Cent Serv-Photo Copy | 249 | 405 | 500 | 273 | 500 | 500 | 500 |
| 78531 -Information Systems | 8,080 | 8,080 | 8,080 | 5,387 | 8,080 | 8,080 | 8,080 |
| 78570 -Interdept-All Other | 30 | - | - | - | - | - | - |
| Total - 78500 -INTERDEPT CHRГ FOR SERV | 8,359 | 8,485 | 8,580 | 5,659 | 8,580 | 8,580 | 8,580 |
| Total - 70000 -GENERAL EXPENSE/EXPEND | 14,830 | 13,901 | 15,450 | 9,546 | 15,625 | 15,250 | 15,250 |
| 90000 -CAPITAL PURCHASES | | | | | | | |
| 91120 -COMPUTER HARDWARE | 1,298 | 2,735 | 1,500 | - | 1,500 | - | - |
| Total - 90000 -CAPITAL PURCHASES | 1,298 | 2,735 | 1,500 | - | 1,500 | - | - |
| Total - 50000 -TOTAL EXPENSE/EXPEND | 194,965 | 191,341 | 191,355 | 125,029 | 191,470 | 190,060 | 190,060 |
| Total - 2651 - PLANNING | (4,790) | (6,179) | - | (65,646) | (385) | - | - |

**FOND DU LAC COUNTY
DEPARTMENT GOALS -- 2018**

| | |
|--------------------|-------------------------------|
| DEPARTMENT: | NATURAL BEAUTY COUNCIL |
|--------------------|-------------------------------|

PURPOSE:

| |
|---|
| Encourage beauty in landscaping throughout Fond du Lac County, whether residential, commercial or business. |
| |
| |

GOALS:

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|--|
| Organize and run a well-attended Arbor Day luncheon. |
| Organize and run the annual Natural Beauty Awards. |
| |

ACCOMPLISHMENTS:

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|---|
| Held the annual Arbor Day luncheon. |
| Presented the annual Natural Beauty Awards. |
| |

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FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2017

| Description | Prior Year Actuals | Last Year Actuals | Current Year Amended Budget | Current Year Actuals 08/31 | Current Year Projected 12/31 | 2018 Requested Budget | 2018 Co Exec Proposed Budget |
|--|-----------------------|----------------------|-----------------------------------|-------------------------------|------------------------------------|-----------------------------|------------------------------------|
| CND - Conservation/Devlpmnt | | | | | | | |
| 2652 - NATURAL BEAUTY COUNCIL | | | | | | | |
| 40000 -TOTAL REVENUES | | | | | | | |
| 41000 -TAXES | | | | | | | |
| 41100 -PROPERTY TAXES | (375) | (375) | (375) | (375) | (375) | (375) | (375) |
| Total - 41000 -TAXES | (375) | (375) | (375) | (375) | (375) | (375) | (375) |
| Total - 40000 -TOTAL REVENUES | (375) | (375) | (375) | (375) | (375) | (375) | (375) |
| 50000 -TOTAL EXPENSE/EXPEND | | | | | | | |
| 70000 -GENERAL EXPENSE/EXPEND | | | | | | | |
| 71000 -GENERAL OPERATING EXP | | | | | | | |
| 71100 -General Supplies | 131 | 281 | 375 | 56 | 345 | 375 | 375 |
| Total - 71000 -GENERAL OPERATING EXP | 131 | 281 | 375 | 56 | 345 | 375 | 375 |
| 78910 -MISCELLANEOUS EXPENSE | - | - | - | 30 | 30 | - | - |
| Total - 70000 -GENERAL EXPENSE/EXPEND | 131 | 281 | 375 | 86 | 375 | 375 | 375 |
| Total - 50000 -TOTAL EXPENSE/EXPEND | 131 | 281 | 375 | 86 | 375 | 375 | 375 |
| Total - 2652 - NATURAL BEAUTY COUNCIL | (244) | (94) | - | (289) | - | - | - |

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| FOND DU LAC COUNTY DEPARTMENT GOALS -- 2018 |
|--|

| | |
|--------------------|-------------------------|
| DEPARTMENT: | COUNTY PROMOTION |
|--------------------|-------------------------|

PURPOSE:

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|---|
| <p>Promote Fond du Lac County as a tourist destination as well as fund local programs that provides value to residents of the county and to tourists. To fund economic development activities in Fond du Lac County, primarily through the Fond du Lac County Economic Development Corporation. To fund major local economic development projects such as the Aeronautical Business Park.</p> |
| |
| |

GOALS:

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|---|
| <p>Provide annual operating funds for the FCEDC. Provide funding for major economic development initiatives.</p> |
| <p>Contribute toward annual operating funds for the Galloway House, Community Band & Conservation Congress.</p> |
| <p>Provide funding for major economic development initiatives on an as needed basis.</p> |

ACCOMPLISHMENTS:

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|---|
| <p>Contributed for the partial funding of the FCEDC.</p> |
| <p>Contributed for the partial funding of local targeted attractions.</p> |
| |

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**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2017**

| Description | Prior Year Actuals | Last Year Actuals | Current Year Amended Budget | Current Year Actuals 08/31 | Current Year Projected 12/31 | 2018 Requested Budget | 2018 Co Exec Proposed Budget |
|--|-----------------------|----------------------|-----------------------------------|-------------------------------|------------------------------------|-----------------------------|------------------------------------|
| CND - Conservation/Devlpmnt | | | | | | | |
| 2653 - CO PROMOTION/ECON DVLPMT | | | | | | | |
| 40000 -TOTAL REVENUES | | | | | | | |
| 41000 -TAXES | | | | | | | |
| 41100 -PROPERTY TAXES | (36,250) | (33,000) | (37,049) | (37,049) | (37,049) | (27,500) | (27,500) |
| 41221 -COUNTY SALES TAX | (863,019) | (680,967) | (931,200) | (300,000) | (939,385) | (993,778) | (993,778) |
| Total - 41000 -TAXES | (899,269) | (713,967) | (968,249) | (337,049) | (976,434) | (1,021,278) | (1,021,278) |
| 48800 -OTHER REVENUE | | | | | | | |
| 48804 -CDBG LOAN RPYMNT | (46,754) | (9,301) | - | - | - | - | - |
| Total - 48800 -OTHER REVENUE | (46,754) | (9,301) | - | - | - | - | - |
| 49990 -CARRY-OVER REVENUE | (192,400) | (26,000) | (682,428) | (682,428) | (682,428) | - | - |
| Total - 40000 -TOTAL REVENUES | (1,138,423) | (749,268) | (1,650,677) | (1,019,477) | (1,658,862) | (1,021,278) | (1,021,278) |
| 50000 -TOTAL EXPENSE/EXPEND | | | | | | | |
| 70000 -GENERAL EXPENSE/EXPEND | | | | | | | |
| 71300 -PURCHASED PROF/TECH SERV | 18,000 | 23,874 | 30,500 | 38,872 | 38,685 | 30,000 | 30,000 |
| 71400 -PURCHASED PROPERTY SERV | 425,000 | 200,000 | 1,150,000 | - | 1,150,000 | 500,000 | 500,000 |
| 73302 -AEROSPACE CLUSTER STUDY | 3,000 | - | - | - | - | - | - |
| 73315 -COMMUNITY BAND CONTRIB | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 73325 -CONSERVATION CONGRESS | 768 | 500 | 1,000 | - | 1,000 | 1,000 | 1,000 |
| 73331 -CONTRIB-NFDL/SPLASH PAD | - | - | 26,000 | 26,000 | 26,000 | - | - |
| 73332 -CONTRIB-CITY/WAUPUN POOL | 250,000 | - | - | - | - | - | - |
| 73334 -CONTRIB-OAKFIELD PARK | - | - | 25,000 | 25,000 | 25,000 | 1,000 | 1,000 |
| 73344 -EAST CENTRAL WI RPC | 115,019 | 119,342 | 119,450 | 119,450 | 119,450 | 118,479 | 118,479 |
| 73349 -ENVISION ADDTNL CONTRIB | 72,000 | 106,419 | 72,000 | 54,000 | 72,000 | 80,000 | 80,000 |
| 73350 -ENVISION ANNUAL CONTRIB | 113,000 | 117,000 | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 |
| 73351 -FCEDC SUBSIDY FR CDBG | 46,754 | 9,301 | - | - | - | - | - |
| 73352 -FCEDC APPROP MERC MARINE | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 73360 -GALLOWAY HOUSE CONTRIB | 15,922 | 44,000 | 29,428 | 22,591 | 29,428 | 119,000 | 119,000 |
| 73361 -FDL CO HISTORICAL SOCIETY | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | - | - |
| 73365 -FCEDC COMM VISIONING PROG | 10,000 | - | - | - | - | - | - |
| 73366 -FCEDC EMERGENT TCHNLGY CTR | 10,000 | - | 20,000 | 20,000 | 20,000 | - | - |
| 73367 -FCEDC INDUSTRIAL SITE ENGR | - | - | 12,500 | - | 12,500 | 12,500 | 12,500 |
| 73368 -FOX VALLEY WRKFRC DVLP BRD | - | - | 3,549 | - | 3,549 | 3,549 | 3,549 |
| 73505 -ITBEC MEMBERSHIP | 3,250 | 3,250 | 3,250 | 3,250 | 3,250 | 3,250 | 3,250 |
| 73506 -LITTLE WHITE SCHOOLHOUSE | 3,000 | 3,000 | 3,000 | - | 3,000 | 3,000 | 3,000 |
| 73835 -PIER CEMETERY | - | - | 1,000 | - | 1,000 | 3,000 | 3,000 |
| 73870 -SURVIVE ALIVE FIRE SAFETY | 500 | - | 1,000 | - | 1,000 | 500 | 500 |
| Total - 70000 -GENERAL EXPENSE/EXPEND | 1,119,212 | 659,686 | 1,650,677 | 462,162 | 1,658,862 | 1,021,278 | 1,021,278 |
| Total - 50000 -TOTAL EXPENSE/EXPEND | 1,119,212 | 659,686 | 1,650,677 | 462,162 | 1,658,862 | 1,021,278 | 1,021,278 |
| Total - 2653 - CO PROMOTION/ECON DVLPMT | (19,210) | (89,581) | - | (557,315) | - | - | - |

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**FOND DU LAC COUNTY
DEPARTMENT GOALS -- 2018**

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|--------------------|--|
| DEPARTMENT: | CODE ENFORCEMENT / ENVIRONMENTAL SERVICES, NONMETALLIC MINING RECLAMATION, POWTS MAINTENANCE |
|--------------------|--|

PURPOSE:

The Code Enforcement Office/Environmental Services administers the Floodplain Zoning Ordinance, Private Onsite Wastewater Treatment System (POWTS) Ordinance, Shoreland Zoning Ordinance, Automobile Tire and Junk Ordinance, Illicit Discharge Ordinance, Private Water System Ordinance, Non-Metallic Mining Reclamation Ordinance and the Lead Poisoning, Prevention and Control Ordinance, along with assisting Social Services, the FDL County Health Department and local municipalities with environmental health related issues. This office also administers a POWTS maintenance program and also under contract with the Wisconsin Department of Natural Resources to sample and inspect non-community wells throughout the county.

GOALS:

This office will continue to investigate and order abandonment of non-complying wells and POWTS. Issue permits and investigate violations in the shoreland zone. Insure compliance with POWTS maintenance requirements and non-metallic mining reclamation.

Human health hazards (primarily Mold) are a constant issue throughout the year. Usually these complaints are from a tenant that is disgruntled with their landlord. Most landlords are willing to cooperate if a human health hazard is identified. Human health hazards located throughout the county, including incorporated areas, are investigated by this office.

ACCOMPLISHMENTS:

This office will continue to assist the public when construction takes place in the rural community or along navigable waterways. Our duty is not only to the environment but also to the public. It is important that we take personal interest in the people and projects that we are dealing with. Doing this not only makes it easier for the property owner and our office, but also conveys a positive image of Fond du Lac County.

The POWTS maintenance program has identified a substantial amount of failing or illegal systems in Fond du Lac County. The program along with the well abandonment ordinance has been successful and is one more step in providing protection to the environment and to the citizens of Fond du Lac County.

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**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2017**

| Description | Prior Year Actuals | Last Year Actuals | Current Year Amended Budget | Current Year Actuals 08/31 | Current Year Projected 12/31 | 2018 Requested Budget | 2018 Co Exec Proposed Budget |
|--|-----------------------|----------------------|-----------------------------------|-------------------------------|------------------------------------|-----------------------------|------------------------------------|
| CND - Conservation/Devlpmnt | | | | | | | |
| 2671 - ENVIRONMENTAL SERVICES | | | | | | | |
| 40000 -TOTAL REVENUES | | | | | | | |
| 41000 -TAXES | | | | | | | |
| 41100 -PROPERTY TAXES | (197,210) | (189,235) | (181,025) | (181,025) | (181,025) | (181,119) | (181,119) |
| Total - 41000 -TAXES | (197,210) | (189,235) | (181,025) | (181,025) | (181,025) | (181,119) | (181,119) |
| 43000 -INTERGOVERNMENTAL REVENUES | | | | | | | |
| 43860 -STATE GRANT-CONS/DEVL | | | | | | | |
| 43876 -Water System/Well Inspctns | (1,440) | - | - | - | - | - | - |
| 43879 -Wi Fund-Pvt Sewage Grt | (12,499) | (1,550) | (20,000) | - | (20,000) | (20,000) | (20,000) |
| Total - 43860 -STATE GRANT-CONS/DEVL | (13,939) | (1,550) | (20,000) | - | (20,000) | (20,000) | (20,000) |
| Total - 43000 -INTERGOVERNMENTAL REVENUE | (13,939) | (1,550) | (20,000) | - | (20,000) | (20,000) | (20,000) |
| 44000 -LICENSES/PERMITS | | | | | | | |
| 44130 -PERMITS/INSPECTION | | | | | | | |
| 44132 -Sanit/Health Inspec Permits | (74,314) | (73,103) | (70,000) | (42,258) | (70,000) | (70,000) | (70,000) |
| 44133 -Soil Eval Report Review | (1,240) | (1,370) | (1,000) | (1,030) | (1,000) | (1,000) | (1,000) |
| 44134 -Shoreland/Flood Plain | (25,100) | (26,225) | (24,000) | (19,975) | (24,000) | (24,000) | (24,000) |
| Total - 44130 -PERMITS/INSPECTION | (100,654) | (100,698) | (95,000) | (63,263) | (95,000) | (95,000) | (95,000) |
| Total - 44000 -LICENSES/PERMITS | (100,654) | (100,698) | (95,000) | (63,263) | (95,000) | (95,000) | (95,000) |
| 45100 -FINES/FORFEITS/PENALTIES | | | | | | | |
| 45110 -FINES/FORFEITURES/PENALTIES | | | | | | | |
| 45114 -Court Ordered Cleanup | - | - | (5,000) | - | (5,000) | (5,000) | (5,000) |
| Total - 45110 -FINES/FORFEITURES/PENALTIES | - | - | (5,000) | - | (5,000) | (5,000) | (5,000) |
| Total - 45100 -FINES/FORFEITS/PENALTIES | - | - | (5,000) | - | (5,000) | (5,000) | (5,000) |
| 46000 -PUBLIC CHRGS FOR SERVICE | | | | | | | |
| 46960 -PUBLIC CHRGS-CONSERVATION | | | | | | | |
| 46965 -Fees-Dept Prog/Service | (100) | - | - | - | - | - | - |
| Total - 46960 -PUBLIC CHRGS-CONSERVATION | (100) | - | - | - | - | - | - |
| Total - 46000 -PUBLIC CHRGS FOR SERVICE | (100) | - | - | - | - | - | - |
| 48500 -INTERDEPT CHRG FOR SERVICE | | | | | | | |
| 48510 -INTERDEPT CHRG FOR SERVICE | | | | | | | |
| 48528 -Interdept Chrg-Co Nurse | - | (3,960) | (3,000) | 12 | (3,000) | (3,000) | (3,000) |
| Total - 48510 -INTERDEPT CHRG FOR SERVICE | - | (3,960) | (3,000) | 12 | (3,000) | (3,000) | (3,000) |
| Total - 48500 -INTERDEPT CHRG FOR SERVICE | - | (3,960) | (3,000) | 12 | (3,000) | (3,000) | (3,000) |
| 48800 -OTHER REVENUE | | | | | | | |
| 48870 -REFUNDS/REIMBURSEMENTS | (696) | (150) | (500) | - | (500) | - | - |
| Total - 48800 -OTHER REVENUE | (696) | (150) | (500) | - | (500) | - | - |
| 49990 -CARRY-OVER REVENUE | - | (11,500) | - | - | - | - | - |
| Total - 40000 -TOTAL REVENUES | (312,598) | (307,093) | (304,525) | (244,276) | (304,525) | (304,119) | (304,119) |
| 50000 -TOTAL EXPENSE/EXPEND | | | | | | | |
| 51000 -SALARIES/WAGES | | | | | | | |
| 52100 -SALARY-MGMNT/PROF | | | | | | | |
| 52110 -Reg Salary-Mgmnt/Prof | 117,623 | 116,702 | 124,495 | 81,364 | 124,495 | 124,970 | 124,970 |
| 52130 -Other Salary-Mgmnt/Prof | 273 | 470 | 1,260 | - | 400 | 1,400 | 1,400 |
| Total - 52100 -SALARY-MGMNT/PROF | 117,895 | 117,171 | 125,755 | 81,364 | 124,895 | 126,370 | 126,370 |
| 52200 -WAGE-CLER/TECHNICAL | | | | | | | |
| 52210 -Reg Wage-Cler/Technical | 40,347 | 40,717 | 44,080 | 30,551 | 44,140 | 44,525 | 44,525 |
| 52230 -Other Wage-Cler/Tech | - | - | 100 | - | 100 | 100 | 100 |
| Total - 52200 -WAGE-CLER/TECHNICAL | 40,347 | 40,717 | 44,180 | 30,551 | 44,240 | 44,625 | 44,625 |
| Total - 51000 -SALARIES/WAGES | 158,242 | 157,888 | 169,935 | 111,915 | 169,135 | 170,995 | 170,995 |

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2017**

| Description | Prior Year Actuals | Last Year Actuals | Current Year Amended Budget | Current Year Actuals 08/31 | Current Year Projected 12/31 | 2018 Requested Budget | 2018 Co Exec Proposed Budget |
|--|-----------------------|----------------------|-----------------------------------|-------------------------------|------------------------------------|-----------------------------|------------------------------------|
| CND - Conservation/Devlpmnt | | | | | | | |
| 2671 - ENVIRONMENTAL SERVICES | | | | | | | |
| 40000 -TOTAL REVENUES | | | | | | | |
| 60000 -EMPLOYEE BENEFITS | | | | | | | |
| 61000 -EMPLOYEE BENEFITS | | | | | | | |
| 61101 -Social Security (FICA) | 11,157 | 11,218 | 13,000 | 8,354 | 12,940 | 13,085 | 13,085 |
| 61103 -Health Insurance | 54,651 | 53,301 | 56,740 | 37,831 | 56,740 | 56,740 | 56,740 |
| 61105 -Life Insurance | 289 | 303 | 320 | 213 | 320 | 325 | 325 |
| 61107 -Retirement (Employer) | 10,222 | 9,991 | 11,145 | 7,622 | 11,085 | 10,980 | 10,980 |
| 61211 -Worker Compensation Insur | 3,680 | 3,243 | 3,245 | 3,300 | 3,300 | 3,300 | 3,300 |
| Total - 61000 -EMPLOYEE BENEFITS | 79,998 | 78,055 | 84,450 | 57,319 | 84,385 | 84,430 | 84,430 |
| Total - 60000 -EMPLOYEE BENEFITS | 79,998 | 78,055 | 84,450 | 57,319 | 84,385 | 84,430 | 84,430 |
| 70000 -GENERAL EXPENSE/EXPEND | | | | | | | |
| 71000 -GENERAL OPERATING EXP | | | | | | | |
| 71100 -General Supplies | 342 | 481 | 600 | 271 | 600 | 600 | 600 |
| 71170 -Misc Eqpm/Furnishings | - | 147 | - | - | - | - | - |
| 71180 -Organization Dues | 55 | 55 | 55 | 55 | 55 | 55 | 55 |
| 71190 -Subscriptions, Books | - | - | 50 | - | 50 | 50 | 50 |
| Total - 71000 -GENERAL OPERATING EXP | 397 | 683 | 705 | 326 | 705 | 705 | 705 |
| 71300 -PURCHASED PROF/TECH SERV | | | | | | | |
| 71392 -Support Service | - | 1,011 | 2,500 | 1,205 | 2,500 | 1,444 | 1,444 |
| Total - 71300 -PURCHASED PROF/TECH SER | - | 1,011 | 2,500 | 1,205 | 2,500 | 1,444 | 1,444 |
| 71400 -PURCHASED PROPERTY SERV | | | | | | | |
| 71406 -Court Ordered Functions | - | - | 5,000 | - | 5,000 | 5,000 | 5,000 |
| 71440 -Repair/Maintenance | 3,283 | 2,918 | 3,530 | 2,944 | 3,640 | 4,680 | 4,680 |
| 71476 -Wi Fd-Pvt Sewage Pymt | 12,499 | 1,550 | 20,000 | - | 20,000 | 20,000 | 20,000 |
| Total - 71400 -PURCHASED PROPERTY SER | 15,782 | 4,468 | 28,530 | 2,944 | 28,640 | 29,680 | 29,680 |
| 71500 -OTHER PURCHASED SERVICE | | | | | | | |
| 71530 -Insurance Costs | 673 | 683 | 720 | 695 | 720 | 720 | 720 |
| 71550 -Legal Notice/Publication | 205 | 207 | 700 | 184 | 700 | 700 | 700 |
| 71570 -Postage | 1,260 | 1,337 | 1,000 | 792 | 1,000 | 1,000 | 1,000 |
| 71590 -Utilities | 1,192 | 1,160 | 1,200 | 782 | 1,200 | 1,200 | 1,200 |
| Total - 71500 -OTHER PURCHASED SERVI | 3,330 | 3,386 | 3,620 | 2,452 | 3,620 | 3,620 | 3,620 |
| 72100 -TRAVEL/TRAINING/EDUCATION | | | | | | | |
| 72110 -Education/Training | 560 | 365 | 600 | - | 600 | 600 | 600 |
| 72114 -Mileage, Job Duty Reltd | 2,480 | 1,478 | 2,000 | 638 | 2,000 | 1,700 | 1,700 |
| 72115 -Mileage, Meals, Conf | 340 | 686 | 650 | 374 | 650 | 650 | 650 |
| Total - 72100 -TRAVEL/TRAINING/EDUCAT | 3,379 | 2,529 | 3,250 | 1,012 | 3,250 | 2,950 | 2,950 |
| 72300 -FEES | | | | | | | |
| 72303 -Fees-License/Permit | 214 | 264 | 755 | 300 | 300 | 300 | 300 |
| 72316 -Fees-Filing | 688 | - | 2,500 | 329 | 2,500 | 1,760 | 1,760 |
| 72340 -Fees-Notary Public | - | - | 45 | 45 | 45 | - | - |
| 72360 -Fees-Serving Papers | - | - | 220 | - | 220 | 220 | 220 |
| Total - 72300 -FEES | 902 | 264 | 3,520 | 674 | 3,065 | 2,280 | 2,280 |
| 78500 -INTERDEPT CHRГ FOR SERV | | | | | | | |
| 78515 -Cent Serv-Photo Copy | 947 | 1,202 | 1,100 | 831 | 1,100 | 1,100 | 1,100 |
| 78531 -Information Systems | 5,150 | 5,150 | 5,150 | 3,433 | 5,150 | 5,150 | 5,150 |
| 78540 -Highway-Gas/Oil | 1,072 | 975 | 1,500 | 800 | 1,500 | 1,500 | 1,500 |
| 78545 -Hwy-Vehicle Repair/Maint | - | 33 | 100 | - | 100 | 100 | 100 |
| 78562 -Sheriff-Serving Papers | - | - | 165 | - | 165 | 165 | 165 |

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2017

| Description | Prior Year Actuals | Last Year Actuals | Current Year Amended Budget | Current Year Actuals 08/31 | Current Year Projected 12/31 | 2018 Requested Budget | 2018 Co Exec Proposed Budget |
|--|-----------------------|----------------------|-----------------------------------|-------------------------------|------------------------------------|-----------------------------|------------------------------------|
| CND - Conservation/Devlpmnt | | | | | | | |
| 2671 - ENVIRONMENTAL SERVICES | | | | | | | |
| 40000 -TOTAL REVENUES | | | | | | | |
| Total - 78500 -INTERDEPT CHRG FOR SERV | 7,169 | 7,360 | 8,015 | 5,065 | 8,015 | 8,015 | 8,015 |
| Total - 70000 -GENERAL EXPENSE/EXPEND | 30,959 | 19,701 | 50,140 | 13,678 | 49,795 | 48,694 | 48,694 |
| 90000 -CAPITAL PURCHASES | | | | | | | |
| 91120 -COMPUTER HARDWARE | 649 | 4,075 | - | - | - | - | - |
| 93200 -VEHICLES | - | 11,500 | - | - | - | - | - |
| Total - 90000 -CAPITAL PURCHASES | 649 | 15,575 | - | - | - | - | - |
| Total - 50000 -TOTAL EXPENSE/EXPEND | 269,848 | 271,219 | 304,525 | 182,913 | 303,315 | 304,119 | 304,119 |
| Total - 2671 - ENVIRONMENTAL SERVICES | (42,750) | (35,874) | - | (61,363) | (1,210) | - | - |

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2017**

| Description | Prior Year Actuals | Last Year Actuals | Current Year Amended Budget | Current Year Actuals 08/31 | Current Year Projected 12/31 | 2018 Requested Budget | 2018 Co Exec Proposed Budget |
|--|-----------------------|----------------------|-----------------------------------|-------------------------------|------------------------------------|-----------------------------|------------------------------------|
| CND - Conservation/Devlpmnt | | | | | | | |
| 2672 - NON-METALLIC MINING RECLAM | | | | | | | |
| 40000 -TOTAL REVENUES | | | | | | | |
| 44000 -LICENSES/PERMITS | | | | | | | |
| 44140 -OTHER REGULATORY PERMITS | | | | | | | |
| 44143 -Mining Reclam Permits | (45,481) | (45,571) | (54,900) | (55,598) | (55,600) | (55,200) | (55,200) |
| Total - 44140 -OTHER REGULATORY PERMI | (45,481) | (45,571) | (54,900) | (55,598) | (55,600) | (55,200) | (55,200) |
| Total - 44000 -LICENSES/PERMITS | (45,481) | (45,571) | (54,900) | (55,598) | (55,600) | (55,200) | (55,200) |
| 48800 -OTHER REVENUE | | | | | | | |
| 48882 -SALE-CO EQPMT/PROP-NON TAX | - | (142) | - | - | - | - | - |
| Total - 48800 -OTHER REVENUE | - | (142) | - | - | - | - | - |
| 49990 -CARRY-OVER REVENUE | (34,595) | (32,351) | (10,021) | (10,021) | (10,021) | (4,731) | (4,731) |
| Total - 40000 -TOTAL REVENUES | (80,076) | (78,065) | (64,921) | (65,619) | (65,621) | (59,931) | (59,931) |
| 50000 -TOTAL EXPENSE/EXPEND | | | | | | | |
| 51000 -SALARIES/WAGES | | | | | | | |
| 52100 -SALARY-MGMNT/PROF | | | | | | | |
| 52110 -Reg Salary-Mgmt/Prof | 32,341 | 33,647 | 32,695 | 21,379 | 32,695 | 32,820 | 32,820 |
| 52130 -Other Salary-Mgmt/Prof | 15 | 26 | 70 | - | 70 | 80 | 80 |
| Total - 52100 -SALARY-MGMNT/PROF | 32,356 | 33,673 | 32,765 | 21,379 | 32,765 | 32,900 | 32,900 |
| Total - 51000 -SALARIES/WAGES | 32,356 | 33,673 | 32,765 | 21,379 | 32,765 | 32,900 | 32,900 |
| 60000 -EMPLOYEE BENEFITS | | | | | | | |
| 61000 -EMPLOYEE BENEFITS | | | | | | | |
| 61101 -Social Security (FICA) | 2,331 | 2,266 | 2,510 | 1,546 | 2,510 | 2,520 | 2,520 |
| 61103 -Health Insurance | 1,032 | 5,188 | 11,090 | 7,394 | 11,090 | 11,090 | 11,090 |
| 61105 -Life Insurance | 78 | 79 | 80 | 53 | 80 | 80 | 80 |
| 61107 -Retirement (Employer) | 2,184 | 2,132 | 2,230 | 1,540 | 2,230 | 2,205 | 2,205 |
| 61211 -Worker Compensation Insur | 980 | 876 | 880 | 865 | 865 | 865 | 865 |
| Total - 61000 -EMPLOYEE BENEFITS | 6,606 | 10,541 | 16,790 | 11,397 | 16,775 | 16,760 | 16,760 |
| Total - 60000 -EMPLOYEE BENEFITS | 6,606 | 10,541 | 16,790 | 11,397 | 16,775 | 16,760 | 16,760 |
| 70000 -GENERAL EXPENSE/EXPEND | | | | | | | |
| 71000 -GENERAL OPERATING EXP | | | | | | | |
| 71100 -General Supplies | 203 | 128 | 465 | - | 250 | 250 | 250 |
| 71180 -Organization Dues | - | - | 100 | - | 100 | 100 | 100 |
| 71190 -Subscriptions, Books | - | - | 30 | - | 30 | 30 | 30 |
| Total - 71000 -GENERAL OPERATING EXP | 203 | 128 | 595 | - | 380 | 380 | 380 |
| 71400 -PURCHASED PROPERTY SERV | | | | | | | |
| 71417 -Internet Service | - | 171 | 240 | 140 | 240 | 240 | 240 |
| 71440 -Repair/Maintenance | 89 | 1,284 | 1,500 | 1,242 | 1,500 | 1,500 | 1,500 |
| Total - 71400 -PURCHASED PROPERTY SER | 89 | 1,455 | 1,740 | 1,382 | 1,740 | 1,740 | 1,740 |
| 71500 -OTHER PURCHASED SERVICE | | | | | | | |
| 71530 -Insurance Costs | 336 | 342 | 355 | 348 | 355 | 355 | 355 |
| 71550 -Legal Notice/Publication | 110 | 203 | 200 | - | 200 | 200 | 200 |
| 71570 -Postage | 120 | 136 | 200 | 62 | 200 | 200 | 200 |
| 71590 -Utilities | 134 | 120 | 170 | 74 | 170 | 170 | 170 |
| Total - 71500 -OTHER PURCHASED SERVI | 700 | 800 | 925 | 484 | 925 | 925 | 925 |
| 72100 -TRAVEL/TRAINING/EDUCATION | | | | | | | |
| 72110 -Education/Training | - | - | 200 | - | - | 200 | 200 |
| 72114 -Mileage, Job Duty Reltd | 16 | - | 150 | - | 150 | 150 | 150 |
| 72115 -Mileage, Meals, Conf | 10 | - | 200 | - | 200 | 200 | 200 |
| 72120 -Travel/Trng-Out-of-State | - | - | 2,500 | - | - | 2,500 | 2,500 |

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2017

| Description | Prior Year Actuals | Last Year Actuals | Current Year Amended Budget | Current Year Actuals 08/31 | Current Year Projected 12/31 | 2018 Requested Budget | 2018 Co Exec Proposed Budget |
|--|-----------------------|----------------------|-----------------------------------|-------------------------------|------------------------------------|-----------------------------|------------------------------------|
| CND - Conservation/Devlpmnt | | | | | | | |
| 2672 - NON-METALLIC MINING RECLAM | | | | | | | |
| 40000 -TOTAL REVENUES | | | | | | | |
| Total - 72100 -TRAVEL/TRAINING/EDUCATIC | 26 | - | 3,050 | - | 350 | 3,050 | 3,050 |
| 72300 -FEES | | | | | | | |
| 72363 -Fees-State Mandated % | 6,000 | 6,320 | 6,100 | 6,425 | 6,455 | 6,400 | 6,400 |
| Total - 72300 -FEES | 6,000 | 6,320 | 6,100 | 6,425 | 6,455 | 6,400 | 6,400 |
| 73330 -CONTINGENCY | - | - | 1,256 | - | - | (3,724) | (3,724) |
| 78500 -INTERDEPT CHRGR FOR SERV | | | | | | | |
| 78515 -Cent Serv-Photo Copy | 161 | 161 | 100 | 58 | 100 | 100 | 100 |
| 78531 -Information Systems | 1,100 | 1,100 | 1,100 | 733 | 1,100 | 1,100 | 1,100 |
| 78540 -Highway-Gas/Oil | 161 | 126 | 400 | 61 | 200 | 200 | 200 |
| 78545 -Hwy-Vehicle Repair/Maint | - | 17 | 100 | - | 100 | 100 | 100 |
| Total - 78500 -INTERDEPT CHRGR FOR SERV | 1,422 | 1,404 | 1,700 | 853 | 1,500 | 1,500 | 1,500 |
| Total - 70000 -GENERAL EXPENSE/EXPEND | 8,439 | 10,108 | 15,366 | 9,144 | 11,350 | 10,271 | 10,271 |
| 79990 -CARRY-OVER EXPENSE | - | - | - | - | 4,731 | - | - |
| 90000 -CAPITAL PURCHASES | | | | | | | |
| 91120 -COMPUTER HARDWARE | 325 | 365 | - | - | - | - | - |
| 93200 -VEHICLES | - | 13,357 | - | - | - | - | - |
| Total - 90000 -CAPITAL PURCHASES | 325 | 13,721 | - | - | - | - | - |
| Total - 50000 -TOTAL EXPENSE/EXPEND | 47,726 | 68,044 | 64,921 | 41,919 | 65,621 | 59,931 | 59,931 |
| Total - 2672 - NON-METALLIC MINING RECLAM | (32,351) | (10,021) | - | (23,700) | - | - | - |

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2017**

| Description | Prior Year Actuals | Last Year Actuals | Current Year Amended Budget | Current Year Actuals 08/31 | Current Year Projected 12/31 | 2018 Requested Budget | 2018 Co Exec Proposed Budget |
|---|-----------------------|----------------------|-----------------------------------|-------------------------------|------------------------------------|-----------------------------|------------------------------------|
| CND - Conservation/Devlpmnt | | | | | | | |
| 2673 - POWTS MAINTENANCE PROGRAM | | | | | | | |
| 40000 -TOTAL REVENUES | | | | | | | |
| 44000 -LICENSES/PERMITS | | | | | | | |
| 44140 -OTHER REGULATORY PERMITS | | | | | | | |
| 44145 -POWTS Filing Fee | (65,436) | (66,964) | (77,000) | (66,253) | (77,644) | (78,554) | (78,554) |
| Total - 44140 -OTHER REGULATORY PERMI | (65,436) | (66,964) | (77,000) | (66,253) | (77,644) | (78,554) | (78,554) |
| Total - 44000 -LICENSES/PERMITS | (65,436) | (66,964) | (77,000) | (66,253) | (77,644) | (78,554) | (78,554) |
| 45100 -FINES/FORFEITS/PENALTIES | | | | | | | |
| 45110 -FINES/FORFEITURES/PENALTIES | | | | | | | |
| 45113 -Citation Noncompliance | (1,725) | (1,191) | (3,000) | (440) | (3,000) | (3,000) | (3,000) |
| Total - 45110 -FINES/FORFEITURES/PENALT | (1,725) | (1,191) | (3,000) | (440) | (3,000) | (3,000) | (3,000) |
| Total - 45100 -FINES/FORFEITS/PENALTIES | (1,725) | (1,191) | (3,000) | (440) | (3,000) | (3,000) | (3,000) |
| 48800 -OTHER REVENUE | | | | | | | |
| 48882 -SALE-CO EQPMT/PROP-NON TAX | - | (1,505) | - | - | - | - | - |
| Total - 48800 -OTHER REVENUE | - | (1,505) | - | - | - | - | - |
| 49990 -CARRY-OVER REVENUE | (11,820) | (8,549) | - | - | - | - | - |
| Total - 40000 -TOTAL REVENUES | (78,981) | (78,209) | (80,000) | (66,693) | (80,644) | (81,554) | (81,554) |
| 50000 -TOTAL EXPENSE/EXPEND | | | | | | | |
| 51000 -SALARIES/WAGES | | | | | | | |
| 52100 -SALARY-MGMNT/PROF | | | | | | | |
| 52110 -Reg Salary-Mgmt/Prof | 42,267 | 42,457 | 35,790 | 23,391 | 35,790 | 35,925 | 35,925 |
| 52130 -Other Salary-Mgmt/Prof | 15 | 26 | 70 | - | 70 | 80 | 80 |
| Total - 52100 -SALARY-MGMNT/PROF | 42,282 | 42,483 | 35,860 | 23,391 | 35,860 | 36,005 | 36,005 |
| 52200 -WAGE-CLER/TECHNICAL | | | | | | | |
| 52210 -Reg Wage-Cler/Technical | 4,704 | 4,729 | 2,425 | 1,555 | 2,425 | 2,390 | 2,390 |
| Total - 52200 -WAGE-CLER/TECHNICAL | 4,704 | 4,729 | 2,425 | 1,555 | 2,425 | 2,390 | 2,390 |
| Total - 51000 -SALARIES/WAGES | 46,987 | 47,211 | 38,285 | 24,946 | 38,285 | 38,395 | 38,395 |
| 60000 -EMPLOYEE BENEFITS | | | | | | | |
| 61000 -EMPLOYEE BENEFITS | | | | | | | |
| 61101 -Social Security (FICA) | 3,347 | 3,289 | 2,930 | 1,805 | 2,930 | 2,940 | 2,940 |
| 61103 -Health Insurance | 6,917 | 10,953 | 13,345 | 8,873 | 13,345 | 13,345 | 13,345 |
| 61105 -Life Insurance | 98 | 101 | 90 | 58 | 90 | 90 | 90 |
| 61107 -Retirement (Employer) | 3,165 | 3,094 | 2,605 | 1,818 | 2,605 | 2,575 | 2,575 |
| 61211 -Worker Compensation Insur | 1,290 | 1,146 | 1,150 | 925 | 925 | 925 | 925 |
| Total - 61000 -EMPLOYEE BENEFITS | 14,817 | 18,583 | 20,120 | 13,479 | 19,895 | 19,875 | 19,875 |
| Total - 60000 -EMPLOYEE BENEFITS | 14,817 | 18,583 | 20,120 | 13,479 | 19,895 | 19,875 | 19,875 |
| 70000 -GENERAL EXPENSE/EXPEND | | | | | | | |
| 71000 -GENERAL OPERATING EXP | | | | | | | |
| 71100 -General Supplies | 87 | 177 | 320 | 155 | 320 | 320 | 320 |
| 71180 -Organization Dues | - | - | 40 | - | 40 | 40 | 40 |
| 71190 -Subscriptions, Books | - | - | 30 | - | 30 | 30 | 30 |
| Total - 71000 -GENERAL OPERATING EXP | 87 | 177 | 390 | 155 | 390 | 390 | 390 |
| 71400 -PURCHASED PROPERTY SERV | | | | | | | |
| 71406 -Court Ordered Functions | - | - | 500 | - | 500 | 500 | 500 |
| 71417 -Internet Service | - | 171 | 240 | 140 | 240 | 240 | 240 |
| 71440 -Repair/Maintenance | 2,589 | 2,834 | 2,750 | 2,908 | 2,887 | 2,960 | 2,960 |
| Total - 71400 -PURCHASED PROPERTY SER | 2,589 | 3,005 | 3,490 | 3,048 | 3,627 | 3,700 | 3,700 |
| 71500 -OTHER PURCHASED SERVICE | | | | | | | |
| 71530 -Insurance Costs | 337 | 342 | 355 | 348 | 355 | 355 | 355 |

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2017

| Description | Prior Year Actuals | Last Year Actuals | Current Year Amended Budget | Current Year Actuals 08/31 | Current Year Projected 12/31 | 2018 Requested Budget | 2018 Co Exec Proposed Budget |
|---|-----------------------|----------------------|-----------------------------------|-------------------------------|------------------------------------|-----------------------------|------------------------------------|
| CND - Conservation/Devlpmnt | | | | | | | |
| 2673 - POWTS MAINTENANCE PROGRAM | | | | | | | |
| 40000 -TOTAL REVENUES | | | | | | | |
| 71570 -Postage | 1,399 | 1,413 | 1,940 | 756 | 1,940 | 1,940 | 1,940 |
| 71590 -Utilities | 134 | 120 | 200 | 74 | 200 | 200 | 200 |
| Total - 71500 -OTHER PURCHASED SERVICE | 1,869 | 1,875 | 2,495 | 1,178 | 2,495 | 2,495 | 2,495 |
| 72100 -TRAVEL/TRAINING/EDUCATION | | | | | | | |
| 72110 -Education/Training | 40 | 40 | 200 | - | 200 | 200 | 200 |
| 72114 -Mileage, Job Duty Reltd | - | - | 100 | - | 100 | 100 | 100 |
| 72115 -Mileage, Meals, Conf | - | 9 | 200 | - | 200 | 200 | 200 |
| Total - 72100 -TRAVEL/TRAINING/EDUCATIC | 40 | 49 | 500 | - | 500 | 500 | 500 |
| 72300 -FEES | | | | | | | |
| 72360 -Fees-Serving Papers | 190 | 223 | 200 | - | 200 | 200 | 200 |
| Total - 72300 -FEES | 190 | 223 | 200 | - | 200 | 200 | 200 |
| 73330 -CONTINGENCY | - | - | 10,370 | - | 11,102 | 11,849 | 11,849 |
| 78500 -INTERDEPT CHRGR FOR SERV | | | | | | | |
| 78515 -Cent Serv-Photo Copy | 177 | 206 | 200 | 83 | 200 | 200 | 200 |
| 78531 -Information Systems | 1,100 | 1,100 | 1,100 | 733 | 1,100 | 1,100 | 1,100 |
| 78540 -Highway-Gas/Oil | 161 | 126 | 250 | 61 | 250 | 250 | 250 |
| 78545 -Hwy-Vehicle Repair/Maint | - | 23 | 100 | - | 100 | 100 | 100 |
| 78562 -Sheriff-Serving Papers | 2,090 | 1,265 | 2,500 | 770 | 2,500 | 2,500 | 2,500 |
| Total - 78500 -INTERDEPT CHRGR FOR SERV | 3,528 | 2,720 | 4,150 | 1,647 | 4,150 | 4,150 | 4,150 |
| Total - 70000 -GENERAL EXPENSE/EXPEND | 8,303 | 8,050 | 21,595 | 6,028 | 22,464 | 23,284 | 23,284 |
| 90000 -CAPITAL PURCHASES | | | | | | | |
| 91120 -COMPUTER HARDWARE | 325 | 365 | - | - | - | - | - |
| 93200 -VEHICLES | - | 4,000 | - | - | - | - | - |
| Total - 90000 -CAPITAL PURCHASES | 325 | 4,365 | - | - | - | - | - |
| Total - 50000 -TOTAL EXPENSE/EXPEND | 70,432 | 78,209 | 80,000 | 44,453 | 80,644 | 81,554 | 81,554 |
| Total - 2673 - POWTS MAINTENANCE PROGRAM | (8,549) | - | - | (22,240) | - | - | - |

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